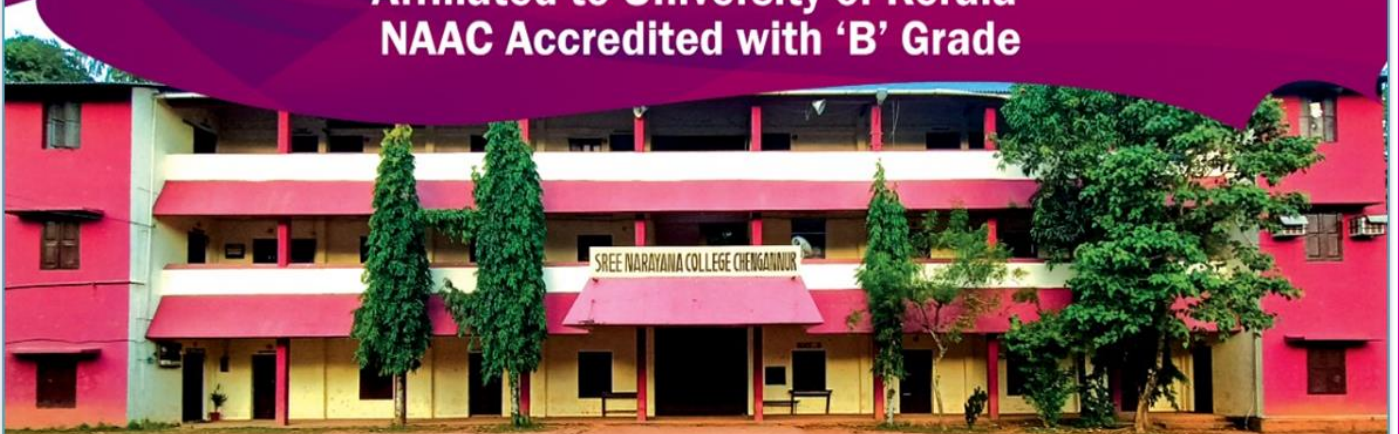


SREE NARAYANA COLLEGE CHENGANNUR

Alappuzha, Kerala

Affiliated to University of Kerala
NAAC Accredited with 'B' Grade



www.sncchengannur.ac.in

sncchengannur@gmail.com

CRITERIA 4

4.1 PHYSICAL FACILITIES

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Supporting documents for 4.1.2.1

- Highlighting the expenditure incurred towards infrastructure development & augmentation facilities excluding salary component year wise from 2019 to 2023 in the audited income and expenditure statement duly certified by Principal and Chartered Accountant.

Submitted To



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)
FOR ASSESSMENT & ACCREDITATION - CYCLE II
AUGUST 2023

**4.1.2.1 ITEM-WISE EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION
EXCLUDING SALARY COMPONENT, DURING THE LAST FIVE YEARS FROM**

2019 to 2023


Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	2022-23 Amount (INR in Lakhs)	2021-22 Amount (INR in Lakhs)	2020-21 Amount (INR in Lakhs)	2019-20 Amount (INR in Lakhs)	2018-19 Amount (INR in Lakhs)
Infrastructure development and augmentation	Books	0.99075	0.4	0.31953	0.408	0.47
	Buildings	10.52354	7.44	3.2547	6.5505	-
	Lab Equipment	1.92976	0.79773	0.999	0.99011	1.3665
	Sports Items	0.4	0.40927	0.61305	0.47	0.308
	Electrical items and fittings	-	0.949	1.237	-	-
	Computer, Printer Scanner	-	1.28731	-	-	-
	Furniture and fittings	1.56	-	0.9875	2.246	0.2592
	TOTAL	15.40405	11.28331	7.41078	10.66461	2.4037

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023




 NAME & SIGNATURE
 PRINCIPAL
SREE NARAYANA COLLEGE,
CHENGANNUR

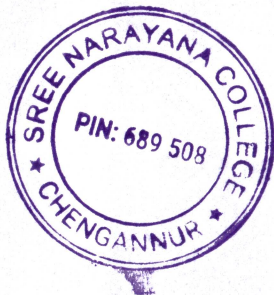


NAME & SIGNATURE
 CHARTERED ACCOUNTANT
 FOR SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 0167805

 CA. SAJAN. V.S B.Com, FCA
 M.No: 225885
 PROPRIETOR

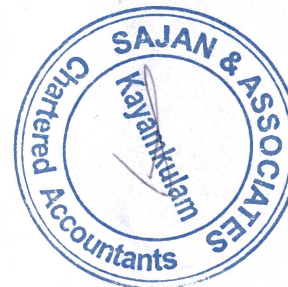
CONSOLIDATED STATEMENT OF FUND ALLOCATION & EXPENDITURE FOR
INFRASTRUCTURE DEVELOPMENT & AUGMENTATION FROM
2018-19 to 2022-2023

YEAR	BUDGET ALLOCATED FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION (INR In Lakhs)	EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION (INR In Lakhs)
2022-2023	15.4041	15.4041
2021-2022	11.2833	11.2833
2020-2021	7.4108	7.4108
2019-2020	10.6646	10.6646
2018-2019	2.4037	2.4037

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023



NAME & SIGNATURE
PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



NAME & SIGNATURE
CHARTERED ACCOUNTANT
FOR SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0167805

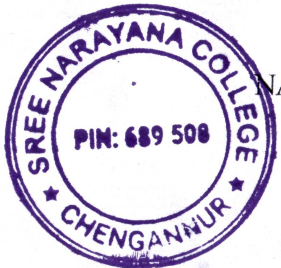
CA. SAJAN, V.S B.COM, FCA
M.No: 225885
PROPRIETOR

**CONSOLIDATED STATEMENT OF EXPENDITURE FOR INFRASTRUCTURE
DEVELOPMENT & AUGMENTATION, MAINTENANCE OF INFRASTRUCTURE
(PHYSICAL AND ACADEMIC SUPPORT FACILITIES) FROM**

2018-19 to 2022-2023

Year	Budget allocated for infrastructure development augmentation (INR in Lakhs)	Expenditure for infrastructure development & augmentation (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of academic support facilities (excluding salary for human resources) (INR in Lakhs)	Total expenditure excluding Salary (INR in Lakhs)
2022-2023	15.4041	15.4041	3.9516	13.7725	33.1282
2021-2022	11.2833	11.2833	4.0978	16.3805	31.7616
2020-2021	7.4108	7.4108	3.2742	18.3640	29.0490
2019-2020	10.6646	10.6646	4.8914	14.8069	30.3629
2018-2019	2.4037	2.4037	4.1258	13.7123	20.2418

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023



[Handwritten Signature]

NAME & SIGNATURE
PRINCIPAL
**SREE NARAYANA COLLEGE,
CHENGANNUR**



NAME & SIGNATURE
CHARTERED ACCOUNTANT
FOR SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0167805
[Handwritten Signature]
CA. SAJAN. V.S B.Com, FCA
M.No: 225885
PROPRIETOR

S N COLLEGE, CHENGANOOR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	4,13,110.00
"	Cash at Bank: Schedule-1	65,66,132	"	Tuition fee Remitted	21,000
"	Cash in Hand	3,44,102	"	Association Expenses	22,303
	GENERAL RECEIPTS		"	Repairs and Maintenance	21,000
"	Tuition Fee Collected	2,90,200	"	Stationery Items	1,38,954
"	Admission Fee	11,520	"	Womens Unit Expenses	40,000
"	Calendar Fee	13,720	"	Library Expenses	1,58,095
"	Laboratory Fee	41,859	"	Exam Fee Remitted	65,995
"	Stationary Fee	22,440	"	Special Fees	7,295
"	College Association Fee	22,440		CLUB & ACTIVITES	
"	Magazine Subscription Fee	22,440	"	National Service Scheme	77,500
"	Library Fine & Fee	10,718	"	Bhoomithra	10,000
"	Student Aid Fund Collection	16,790		OTHER PAYMENTS	
"	Late Fees	1,585	"	Salary to Management Staff	97,500
"	Womens Unit	1,38,954	"	Electricity Charges	1,19,059
"	Exam Fees Collection	49,275	"	Telephone Charges	57,004
"	Application Fees	3,860	"	Printing & Stationery	53,624
"	P T A Fund	13,92,011.00	"	Guest Lecturer Remuneration	3,12,546
"	Caution Money	4,59,740.00	"	Wages	78,322
	CLUB & ACTIVITES		"	Calendar Fee	13,000
"	National Service Scheme	77,500	"	News Paper	8,021
"	Bhoomithra	10,000	"	Travelling Expenses	13,546
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Water Expense	12,546
"	Government Grant Received	5,07,153	"	Collage Union	12,500
"	Management Contribution	3,62,500	"	Advances	24,657
			"	Caution Deposits	2,79,986
			"	Miscellaneous Expenses	1,39,090
			"	Canteen	10,463
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Furniture	1,56,000
			"	Books	99,075
			"	Sports Equipments	40,000
			"	Building	10,52,354
			"	Lab Equipments	1,92,976
			"	Balance c/d	
			"	Cash at Bank- Schedule-1	64,84,178
			"	Cash in Hand	1,33,240
	TOTAL	1,03,64,939		TOTAL	1,03,64,939



Kayamkulam
14-08-23


PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS



SAJJAN. V.S
 M.No. 225885
 FR No. 016780S

S N COLLEGE, CHENGANOOR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	5,02,580.00
"	Cash at Bank: Schedule-1	68,99,019	"	Tuition fee Remitted	1,37,008
"	Cash in Hand	1,84,683	"	Repairs and Maintenance	1,45,487
	GENERAL RECEIPTS		"	Womens Unit Expenses	31,953
"	Tuition Fee Collected	2,20,200	"	Library Expenses	4,75,415
"	Admission Fee	11,040	"	Exam Fee Remitted	3,16,125
"	Calendar Fee	6,585	"	Special Fees	
"	Laboratory Fee	19,755		CLUB & ACTIVITES	
"	Stationary Fee	10,380	"	National Service Scheme	10,000
"	College Association Fee	10,810	"	Bhoomithra	10,000
"	Magazine Subscription Fee	10,180	"	RRC	4,000
"	Library Fine & Fee	1,256		OTHER PAYMENTS	
"	Student Aid Fund Collection	2,900	"	Salary to Management Staff	62,500
"	Late Fees	1,590	"	Electricity Charges	68,941
"	Womens Unit	1,45,487	"	Telephone Charges	28,745
"	Exam Fees Collection	48,065	"	Printing & Stationery	58,965
"	Application Fees	21,890	"	Guest Leacturer Remuneration	74,500
"	P T A Fund	10,07,750.00	"	Wages	74,970
"	Caution Money	2,85,558.00	"	Calendar Fee	10,500
	CLUB & ACTIVITES		"	News Paper	7,765
"	National Service Scheme	10,000	"	Travelling Expenses	10,354
"	Bhoomithra	10,000	"	Water Expense	16,542
"	RRC	4,000	"	Collage Union	10,256
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Advances	32,451
"	Government Grant Received	8,53,200	"	Caution Deposits	38,280
"	Management Contribution	4,91,500	"	Miscellaneous Expenses	75,690
			"	Canteen	14,256
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Electrical Items & Fittings	94,900
			"	Sports Equipments	40,927
			"	Books	40,000
			"	Building	7,44,000
			"	Computer ,Printer,Scanner	1,28,731
			"	Lab Equipments	79,773
			"	Balance c/d	
			"	Cash at Bank- Schedule-1	65,66,132
			"	Cash in Hand	3,44,102
TOTAL		1,02,55,848	TOTAL		1,02,55,848




PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

SAJAN. V.S
M.No 225885
FR No. 016/20S

S N COLLEGE, CHENGANOOR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	66,52,421	"	Tuition fee Remitted	6,12,490.00
"	Cash in Hand	80,821	"	Association Expenses	10,225
	GENERAL RECEIPTS		"	Repairs and Maintenance	73,741
"	Tuition Fee Collected	2,48,470	"	Stationery Items	24,806
"	Admission Fee	13,625	"	Womens Unit Expenses	1,37,600
"	Calendar Fee	7,070	"	Library Expenses	40,800
"	Laboratory Fee	21,210	"	Exam Fee Remitted	4,41,105
"	Stationary Fee	11,110	"	Special Fees	2,22,125
"	College Association Fee	11,000		CLUB & ACTIVITES	
"	Magazine Subscription Fee	11,110	"	National Service Scheme	91,541
"	Library Fine & Fee	4,337	"	Bhoomithra	10,000
"	Student Aid Fund Collection	1,720	"	SSP	1,07,000
"	Late Fees	1,800		OTHER PAYMENTS	
"	Womens Unit	1,37,600	"	Salary to Management Staff	62,500
"	Exam Fees Collection	39,310	"	Electricity Charges	58,848
"	Application Fees	30,905	"	Telephone Charges	27,626
"	P T A Fund	15,31,567.00	"	Printing & Stationery	28,256
"	Caution Money	1,08,360.00	"	Guest Lecturer Remuneration	1,16,500
	CLUB & ACTIVITES		"	Wages	64,980
"	National Service Scheme	91,541	"	Calendar Fee	12,500
"	Bhoomithra	10,000	"	News Paper	7,365
"	SSP	1,07,000	"	Travelling Expenses	9,546
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Water Expense	22,941
"	Government Grant Received	12,89,667	"	Collage Union	7,468
"	Management Contribution	47,500	"	Advances	2,90,540
			"	Caution Deposits	60,820
			"	Miscellaneous Expenses	75,362
			"	Canteen	16,679
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Books	31,953
			"	Furniture and Fittings	98,750
			"	Sports Equipments	61,305
			"	Building	3,25,470
			"	Electrical Items & Fittings	1,23,700
			"	Lab Equipments	99,900
				Balance c/d	
			"	Cash at Bank- Schedule-1	68,99,019
			"	Cash in Hand	1,84,683
	TOTAL	1,04,58,144		TOTAL	1,04,58,144




PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

SAJAN. V.S
M.No. 225885
FR No. 016780S

S N COLLEGE, CHENGANOOR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	Balance B/d:-		<u>GENERAL PAYMENTS</u>	
"	Cash at Bank: Schedule-1	59,43,344	By Tuition fee Remitted	4,77,630.00
"	Cash in Hand	1,21,916	" Association Expenses	19,100
"	<u>GENERAL RECEIPTS</u>		" Repairs and Maintenance	1,52,468
"	Tuition Fee Collected	2,70,430	" Womens Unit Expenses	1,65,487
"	Admission Fee	18,080	" Library Expenses	60,750
"	Calendar Fee	15,455	" Exam Fee Remitted	3,49,917
"	Laboratory Fee	28,035	" Special Fees	1,07,080
"	Stationary Fee	14,935	<u>CLUB & ACTIVITES</u>	
"	College Association Fee	14,535	" National Service Scheme	88,362
"	Magazine Subscription Fee	14,025	" Bhoomithra	10,000
"	Library Fine & Fee	19,025	" Kscste	19,000
"	Student Aid Fund Collection	2,725	<u>OTHER PAYMENTS</u>	
"	Late Fees	3,275	" Salary to Management Staff	97,500
"	Womens Unit	1,65,487	" Electricity Charges	81,306
"	Exam Fees Collection	2,54,202	" Telephone Charges	43,026
"	Application Fees	14,800	" Printing & Stationery	42,576
"	P T A Fund	10,71,286.00	" Guest Leacturer Remuneration	1,20,500
"	Caution Money	1,41,540.00	" Wages	1,10,189
"	<u>CLUB & ACTIVITES</u>		" Calendar Fee	15,100
"	National Service Scheme	88,362	" News Paper	7,021
"	Bhoomithra	10,000	" Travelling Expenses	8,457
"	kscte	19,000	" Water Expense	30,243
"	<u>RECEIPT OF EDUCATIONAL CONCESSIONS</u>		" Collage Union	6,245
"	Government Grant Received	18,75,815	" Advances	92,750
"	Management Contribution	1,39,500	" Miscellaneous Expenses	3,20,483
			" Canteen	20,879
			<u>INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE</u>	
			" Books	40,800
			" Sports Equipments	47,000
			" Building	6,55,050
			" Furniture	2,24,600
			" Lab Equipments	99,011
			Balance c/d	
			" Cash at Bank- Schedule-1	66,52,421
			" Cash in Hand	80,821
TOTAL		1,02,45,772	TOTAL	1,02,45,772




PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS


SAJAN. V.S
M.No. 225885
FR No. 016780S

S N COLLEGE, CHENGANOOR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	43,16,936	"	Tuition fee Remitted	3,73,040.00
"	Cash in Hand	1,95,365	"	Association Expenses	23,500
	GENERAL RECEIPTS		"	Laboratory Expenses	44,000
"	Tuition Fee Collected	2,07,840	"	Stationery Items	23,500
"	Admission Fee	14,475	"	Womens Unit Expenses	33,457
"	Calendar Fee	6,840	"	Library Expenses	47,000
"	Laboratory Fee	24,115	"	Exam Fee Remitted	3,66,805
"	Stationary Fee	11,300	"	Special Fees	1,91,690
"	College Association Fee	19,700	"	Hostel Fees	38,500
"	Magazine Subscription Fee	11,650		CLUB & ACTIVITES	
"	Library Fine & Fee	6,252	"	National Service Scheme	40,000
"	Student Aid Fund Collection	1,130	"	Bhoomithra	20,000
"	Late Fees	2,800	"	Kscste	80,000
"	Womens Unit	1,94,400		OTHER PAYMENTS	
"	Exam Fees Collection	79,960	"	Salary to Management Staff	97,500
"	Application Fees	3,450	"	Electricity Charges	99,834
"	P T A Fund	13,05,543.00	"	Telephone Charges	13,492
"	Caution Money	1,33,040.00	"	Printing & Stationery	33,464
	CLUB & ACTIVITES		"	Guest Lecturer Remuneration	5,86,500
"	National Service Scheme	40,000	"	Wages	51,945
"	Bhoomithra	20,000	"	Magazine Fee	23,500
"	kscste	80,000	"	Calendar Fee	1,410
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	News Paper	6,545
"	Government Grant Received	21,64,147	"	Travelling Expenses	7,574
"	Management Contribution	1,07,500	"	Water Expense	45,159
			"	Collage Union	4,500
			"	Advances	1,73,000
			"	Caution Deposits	50,000
			"	Miscellaneous Expenses	1,56,783
			"	Canteen	8,115
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Furniture	25,920
			"	Sports Equipments	30,800
			"	Books	47,000
			"	Lab Equipments	1,36,650
				Balance c/d	
			"	Cash at Bank- Schedule-1	59,43,344
			"	Cash in Hand	1,21,916
TOTAL		89,46,443	TOTAL		89,46,443



Kayamkulam
16-08-19

[Signature]
PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
SAJAN. V.S
M.No. 225885
FR No. 016780S